



April 9, 2015

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Heather Lemmon
The Real Estate Consultants
LB Property Management

Donald R. Duckworth
Executive Director

Ms. Miranda Paster
Office of the City Clerk
City of Los Angeles
City Hall, Room 224
200 North Spring Street
Los Angeles, CA 90012

RE: Westchester Town Center BID Invoice for Assessment Funds

Dear Ms. Paster:

Pursuant to Agreement #C120115, the Westchester Business Improvement Association (WBIA) hereby requests payment of \$?? as detailed below:

Agency Account #18883

County Remittance Rec'd on 11/24/2014	\$ 831.13
Interest From 07/01/14 to 09/30/14	389.40
County Remittance Rec'd on 12/23/2014	121,095.78
Less 2015 Recovery Cost	(9,432.40)
County Remittance Rec'd on 01/22/2015	30,294.19
Accrued Interest from 10/01/14 to 12/31/2014	435.71
County Remittance Rec'd on 02/24/2015	<u>12,210.51</u>
Available for Reimbursement	\$ 155,824.32

I certify that: the payment requested will be expended in accordance with the provisions of the Management District Plan for the Westchester Town Center Business Improvement District; that I represent the WBIA; and, that I am authorized to make this request on behalf of the organization.

Please electronically transfer this payment to "Westchester Business Improvement Association." The appropriate banking information is on file in the City Clerk's Office.

Sincerely,

Donald R. Duckworth
Executive Director